



Treasurer's Payment Report

May Payment

FY2016-17

20 Granite

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May) \$1,626.63

Cty Retirement Block Grant High School (7830- Nov & May) \$4,911.19

County Transportation Block Grant (7820 - Nov & May) \$4,965.64

Total Payment

\$11,503.46

0416 Philipsburg K-12 Schools

District #: 1

GTB General Fund (01-3120) \$37,205.09

School Block Grant General Fund (01-3444) \$39,475.10

School Block Grant Transportation Fund (10-3444) \$2,247.84

SBG Combined Flexibility Fund (29-3445) \$3,982.94

Total Payment

\$82,910.97

0418 Hall Elem

District #: 8

GTB General Fund (01-3120) \$13,865.95

School Block Grant General Fund (01-3444) \$3,070.68

School Block Grant Transportation Fund (10-3444) \$10.88

Total Payment

\$16,947.51

0419 Drummond Elem

District #: 11

GTB General Fund (01-3120) \$44,979.64

School Block Grant General Fund (01-3444) \$17,256.58

School Block Grant Transportation Fund (10-3444) \$724.52

SBG Combined Flexibility Fund (29-3445) \$502.67

Total Payment

\$63,463.41

0420 Drummond H S

District #: 2

GTB General Fund (01-3120) \$73,682.17

School Block Grant General Fund (01-3444) \$13,925.44

School Block Grant Transportation Fund (10-3444) \$764.07

SBG Combined Flexibility Fund (29-3445) \$910.19

Total Payment

\$89,281.87



Treasurer's Payment Report

May Payment

FY2016-17

Payment Summary:

GTB General Fund	\$169,732.85
School Block Grant General Fund	\$73,727.80
School Block Grant Transportation Fund	\$3,747.31
SBG Combined Flexibility Fund	\$5,395.80
Cty Retirement Block Grant Elementary	\$1,626.63
Cty Retirement Block Grant High School	\$4,911.19
County Transportation Block Grant	\$4,965.64
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	\$264,107.22